# **DR-2 Disclosure Summary Page**

**DR-2** 

lowa Telecom Po	litical Action Committee	e (ITPAC)			Status:	Audited
Committee Type:	Iowa PAC				Statutory Due Date	1/19/2009
County:	NA				Adjusted Due Date	1/20/2009
District:	0				Filed Date	1/13/2009 10:38:56 AM
Committee Code:	6486				Postmark Date	
Political Party:	Not Available				Amendment Date	9/23/2009 8:54:10 AM
Report Date:	2008		Candidate Na	am	ne:	•

#### **Treasurer**

Last Name: Bouley	First Name:	Barbara		MI:	
Address: 403 W. 4th Street N.		PO Bo	x 1046		
City: Newton	State: IA	Zip Code:	50208	<b>Phone:</b> 641-7	87-2373
E-Mail: BarbaraB@iowatelecom.com					

## **Chairperson**

Last Name: Johnson-Runner	First Name:	Pamela	MI:		
Address: 403 W. 4th Street N.		PO Bo	x 1046		
City: Newton	State: IA	Zip Code:	50208	<b>Phone:</b> 641-7	87-2338
E-Mail: Pamj@iowatelecom.com					

## **Statement of Cash On Hand**

Cash on Hand at Start of Period	\$7,651.02
Schedule A: Cash Contributions Total	\$4,140.19
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$11,791.21
Schedule B: Expenditure Total	\$3,050.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$8,741.21

#### **Additional Assets and Liabilities**

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00